

BALLPARK FUND PROJECTION

	FY2002-03	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08
Revenues						
Interest and Rental Income	\$ 568,873	\$ 574,562	\$ 580,307	\$ 586,110	\$ 591,972	\$ 597,891
Transfers from Other Funds	1,831,129	1,861,666	1,886,950	1,912,022	2,710,309	2,731,150
Total Revenues	\$ 2,400,002	\$ 2,436,227	\$ 2,467,257	\$ 2,498,133	\$ 3,302,280	\$ 3,329,041
Appropriations						
Personal Services	\$ 193,562	\$ 203,240	\$ 213,402	\$ 224,072	\$ 235,276	\$ 247,040
Operating	844,342	869,672	895,762	922,635	950,314	978,824
Debt Service	954,148	955,365	950,143	943,475	1,708,740	1,695,228
Transfers to Other Funds	407,950	407,950	407,950	407,950	407,950	407,950
Total Appropriations	\$ 2,400,002	\$ 2,436,227	\$ 2,467,257	\$ 2,498,133	\$ 3,302,280	\$ 3,329,041

Highlights

- Rental and lease income includes Skybox revenue, rents and a ticket surcharge and is expected to grow 1% annually.
- The Transfer from Other Funds represents a subsidy from the General Fund for debt service payments and a portion of operating expenses.
- Personal Services costs grow by 5% annually
- Operating costs increase by 3% annually%
- Debt Service estimates are supplied by the Finance Department.